

AN ORDINANCE

99113

APPROVING CHANGE ORDER NO. 7 AND AUTHORIZING PAYMENT OF \$657.87 FROM CERTIFICATES OF OBLIGATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR CONSTRUCTION EXPENSES IN CONNECTION WITH THE ISOM ROAD – RAMSEY TO U.S. 281 MPO PROJECT, LOCATED IN COUNCIL DISTRICT 9; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Funds from Certificates of Obligation in the total amount of \$657.87 are hereby authorized to be payable to the Texas Department of Transportation for Change Order No. 7 in connection with the Isom Road-Ramsey to U.S. 281 Project.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget in Fund 43-172095, 2002 Certificates of Obligation, Street Improvements, shall be revised by reducing Index Code 753046, entitled Unallocated Appropriations, in the amount of \$657.87.
- b) The amount of \$657.87 is appropriated in fund 43-172020, 2002 Certificates of Obligation, Street Improvements, in index code 963074, entitled Transfer to 45-537033 Isom. The amount of \$657.87 is authorized to be transferred from fund 43-172020 to fund 45-537033.
- c) The budget in Fund 45-537000, 1985 Street Improvement Bonds, shall be revised by increasing Index Code 137810, entitled transfer from 43-172020 (45-537033), in the amount of \$657.87.
- d) The amount of \$657.87 is appropriated in Fund 45-537033, 1985 Street Improvement Bonds, in Index Code 611053, entitled Payment to Texas Department of Transportation, and is authorized to be encumbered and made payable to Texas Department of Transportation in connection with the Isom Road – Ramsey to U.S. 281 project.
- e) The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

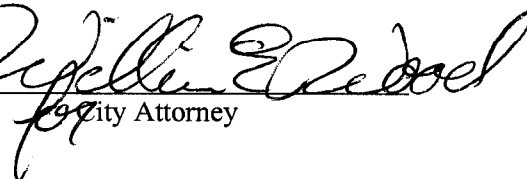
SECTION 3. This Ordinance shall be effective on May 9, 2004.

PASSED and APPROVED this 29th day of April, 2004.

M A Y O R
EDWARD D. GARZA

Attest: 
City Clerk

Approved as to form


City Attorney